

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2015 OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health of Michigan Inc.

	00001	, 00001 (Prior Period)	NAIC Company Cod	le 12193	Employer's ID	Number	20-1052897			
Organized under the Laws of	of	Michigan	, ,	State of Domicil	e or Port of Entry	M	lichigan			
Country of Domicile			U	nited States	,					
Licensed as business type:	•	ident & Health [] ervice Corporation []	Property/Casualt Vision Service Country Is HMO, Federa	orporation []	Hospital, Medical & Health Maintenance 'es[] No[X]		,			
Incorporated/Organized		04/22/2004	Comm	enced Business	S	10/01/2004	1			
Statutory Home Office		1333 Gratiot, (Street and No		,						
Main Administrative Office				1333 Gratiot, Street and Num						
De	troit, MI, U	JS 48207		(Street and Num	313-465-1519)				
(City or Tov	wn, State, Cou	untry and Zip Code)			(Area Code) (Telephone I	Number)				
Mail Address	1000 Gratiot, Gtc 400				Detroit, MI, U					
D	,	treet and Number or P.O. Box)		4000	(City or Town, State, Cou	intry and Zip Coc	le)			
Primary Location of Books a	na Record				Gratiot, Ste 400					
De	troit, MI, U	JS 48207	,	(Out	313-465-1519)				
(City or To	wn, State, Cοι	untry and Zip Code)		(A	rea Code) (Telephone Number	er) (Extension)				
Internet Web Site Address			www.0	CoventryCaresN	/II.com					
Statutory Statement Contact	t	Frank F. Chro	onister	_,		1-5742				
fchr	onister@a	(Name) aetna.com			(Area Code) (Telephor 717-526-2888		ension)			
	(E-Mail Add	dress)			(Fax Number)					
			OFFICER	e						
Name		Title	OFFICER	S Nam	ne.		Title			
Hamo		President and Chie	f Executive	· ·			1100			
Pamela Sue Sedma	<u>k</u> ,	Officer		Frank F. Chi			ate Controller			
Robert M. Kessler		Vice President and		Debra J.	Bacon,	Chief Fir	nancial Officer			
Kevin J. Casey	,	Senior Investmer	OTHER OFFIC	Elaine R. Cofrancesco		, Vice President and Treasurer				
Debra J. Bacon		DIRE Ernestine Ro	ECTORS OR T	RUSTEES Michael G.		Pamela	a S. Sedmak			
Harvey Turner		Gregory S. Ma	artino							
State of		ss								
The officers of this reporting entabove, all of the herein describe that this statement, together will liabilities and of the condition are and have been completed in accompay differ; or, (2) that state rule knowledge and belief, respective when required, that is an exact regulators in lieu of or in addition	ed assets weath related end affairs of cordance will be or regulately. Further copy (exce	ere the absolute property of exhibits, schedules and expecting entity as the said reporting entity as the NAIC Annual Statemations require differences in more, the scope of this attempt for formatting difference	of the said reporting entity planations therein contains s of the reporting period s pent Instructions and Accor reporting not related to a estation by the described	r, free and clear fi ned, annexed or i tated above, and bunting Practices a accounting practic officers also inclu	rom any liens or claims the referred to, is a full and to of its income and deductionand Procedures manual eles and procedures, accoudes the related correspo	nereon, except true statement tions therefrom except to the ex rding to the be anding electron	t as herein stated, and t of all the assets and n for the period ended, extent that: (1) state law sest of their information, ic filing with the NAIC,			
Pamela Sue President and Chief		Officer	Frank F. Chronis Corporate Contr			Robert M. Ke				
Subscribed and sworn to b		his	23.75.3.0 50.11	a. I b. I 1 2	s this an original filing? f no: . State the amendmen . Date filed . Number of pages atta	? It number	Yes [X] No []			
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EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

			_	^	
1 20 Days	3 31 60 Days	4 61 00 Days	Over 00 Dave	b Nanadmittad	/ Admitted
I - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmilled	Admitted
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0	0	0	0	0	l 0
(65,867)		12,657	177,624		127 , 792
(65,867)	3,378	12,657	177,624	0	127,792
	<u> </u>	·			
(65.867)	3.378	12.657	177.624	0	127,792
	1 - 30 Days 1 - 30 Days 0 (65,867)		000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days 601,547 601.547	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0699998 - Aggregate of amounts not individually listed above.	601,547	71,876	257,279	950,427	473,382	1,407,747
0699998 - Aggregate of amounts not individually listed above. 0699999 - Other Receivables	601,547	71,876	257,279	950,427	473,382	1,407,747
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0799999 Gross Health Care Receivables	601,547	71,876	257 , 279	950,427	473,382	1,407,747

EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Receivables Collected During the Year			ceivables Accrued 31 of Current Year	5	6
Type of Health Care Receivables	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
Pharmaceutical rebate receivables					0	
Claim overpayment receivables					0	
Loans and advances to providers					0	
Capitation arrangement receivables					0	
5. Risk sharing receivables					0	
6. Other health care receivables	980,591	7 ,397 ,220	280,717	1,600,412	1,261,308	1,219,075
7. Totals (Lines 1 through 6)	980,591	7,397,220	280,717	1,600,412	1,261,308	1,219,075

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

	Aging Analysis of Unpaid	l Claims				
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported) Express Scripts	507.400					507 400
Express Scripts	527 , 460					527 , 460
		·····				
0199999 Individually listed claims unpaid	.527,460	0	0	0	0	527 , 460
0299999 Aggregate accounts not individually listed-uncovered.	, 100					0
039999 Aggregate accounts not individually listed-covered	3,993,796	844,000	844,000	243,000	473,000	6,397,796
0499999 Subtotals	4,521,256	844,000	844,000	243,000	473,000	6,925,256
0599999 Unreported claims and other claim reserves	1,021,200	011,000	011,000	210,000	110,000	53,931,804
0699999 Total amounts withheld						00,301,004
0799999 Total claims unpaid						60,857,060
0899999 Accrued medical incentive pool and bonus amounts						933,691
Loosasas Accided inedical incentive pool and bonds amounts						933,091

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

	2	2					:44 - 4
1	2	3	4	5	6	Adm	ittea
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Aetna Health Management, LLC.	1,873,070					1,873,070	
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			T		1	1	
0100000 Individually listed receivables	1,873,070	h	1	1	1	1,873,070	Λ
0199999 Individually listed receivables	1,073,070	J	ļ	l		1,073,070	J
uzyyyyy Receivables not individually listed	4 070 070					4 070 070	
0399999 Total gross amounts receivable	1,873,070	0	1 0	1 0	1 0	1,873,070	0

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Schaller Anderson, LLC.	See Notes to the Financial Statements	241,596	241,596	
0199999 Individually listed payables		241,596	241,596	0
0299999 Payables not individually listed			211 =	
0399999 Total gross payables		241,596	241,596	0

	1	2	3	4	5	6
	Direct Medical	Column 1	Total	Column 3	Column 1	Column 1
	Expense	as a % of	Members	as a % of	Expenses Paid to	Expenses Paid to
Payment Method	Payment	Total Payments	Covered	Total Members	Affiliated Providers	Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	53,213,714	28.8	48,094	100.0		53,213,714
2. Intermediaries	4,767,902	2.6		0.0	4,767,902	
3. All other providers	1,127,919	0.6		0.0		1,127,919
4. Total capitation payments	59,109,535	32.0	48,094	100.0	4,767,902	54,341,633
Other Payments:						
5. Fee-for-service	14,747,861	8.0	xxx	xxx		14,747,861
6. Contractual fee payments	110,765,849		xxx	xxx		110,765,849
7. Bonus/withhold arrangements - fee-for-service	0	0.0	xxx	XXX		
Bonus/withhold arrangements - contractual fee payments	0	0.0	xxx	XXX		<u> </u>
9. Non-contingent salaries	0	0.0	xxx	XXX		
10. Aggregate cost arrangements	0	0.0	xxx	XXX		<u> </u>
11. All other payments	<u> </u> 0	0.0	xxx	XXX		<u> </u>
12. Total other payments	125,513,710	68.0	XXX	XXX	0	125,513,710
13. Total (Line 4 plus Line 12)	184,623,245	100 %	XXX	XXX	4,767,902	179,855,343

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

-	EXHIBIT 1-1 AIXT 2-00 MINIAIXT OF TRANSACTIONS	VVIII 11 VII VII VII VII VII VII VII VII			
1	2	3	4	5	6
			Average		Intermediary's
			Monthly	Intermediary's	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
	Mental Health Networks, Inc.	24.196	2.000		
	Joint Venture labs	1,653,794	138,000		
	Medical Transportation Management	3,039,647	253,000		
	meurical i raiisportation management		203,000		
	Scion Dental	50,265	4,000		
İ					
					
9999999 Totals		4,767,902	XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

·	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	3,187		2,784	403	403	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
5. Other property and equipment	27,839		27,839	0	0	
6. Total	31,026	0	30,623	403	403	0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

Aetna Better Health of Michigan Inc. REPORT FOR: 1. CORPORATION

NAIG O O	- NATAL COLOR			DUDING THE VEAD	0045			(LOCATION)	10.0	10100
IAIC Group Code 00001 BUSINESS IN THE STATE OF	- Michigan	Compreh		DURING THE YEAR	2015			NA 	IC Company Code	12193
	1	(Hospital &		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	42,906	1,998							40,908	
2 First Quarter	44,363	2,232						12	42,119	
3 Second Quarter	50,206	2,181						3,341	44,684	
4. Third Quarter	49,580	1,769						5,568	42,243	
5. Current Year	48,094	1,776						4,735	41,583	
6 Current Year Member Months	572,862	24,049						35,980	512,833	
Total Member Ambulatory Encounters for Year:										
7. Physician	271,572	4,615						30,224	236,733	
8. Non-Physician	227 ,804	1,823						31,572	194,409	
9. Total	499,376	6,438	0	0	0	0	0	61,796	431,142	
10. Hospital Patient Days Incurred	22,904	40						3,365	19,499	
11. Number of Inpatient Admissions	5,830	12						825	4,993	
12. Health Premiums Written (b)	282,652,074	3,219,262						48,936,233	230,496,579	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	282,652,074	3,219,262						48,936,233	230,496,579	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	184,623,205	1,541,460						25,865,840	157 , 215 , 905	
18. Amount Incurred for Provision of Health Care Services	226,255,017	1,481,251						44,481,988	180,291,778	

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ \$



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Aetna Better Health of Michigan Inc.

2.

(LOCATION) IC Group Code 00001 BUSINESS IN THE STATE OF Consolidated DURING THE YEAR 2015 NAIC Company Code 12193											
AIC Group Code 00001 BUSINESS IN THE STATE OF	Consolidated	Comprel	hensive	DURING THE YEAR	2015			NA 	Company Code	12193	
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10	
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:											
1. Prior Year	42,906	1,998	0	0	0	0	0	0	40,908		
2 First Quarter	44,363	2,232	0	0	0	0	0	12	42,119		
3 Second Quarter	50,206	2,181	0	0	0	0	0	3,341	44,684		
4. Third Quarter	49,580	1,769	0	0	0	0	0	5 , 568	42,243		
5. Current Year	48,094	1,776	0	0	0	0	0	4,735	41,583		
6 Current Year Member Months	572,862	24,049	0	0	0	0	0	35,980	512,833		
Total Member Ambulatory Encounters for Year:											
7. Physician	271,572	4,615	0	0	0	0	0	30,224	236,733		
8. Non-Physician	227,804	1,823	0	0	0	0	0	31,572	194,409		
9. Total	499,376	6,438	0	0	0	0	0	61,796	431,142		
10. Hospital Patient Days Incurred	22,904	40	0	0	0	0	0	3,365	19,499		
11. Number of Inpatient Admissions	5,830	12	0	0	0	0	0	825	4,993		
12. Health Premiums Written (b)	282,652,074	3,219,262	0	0	0	0	0	48,936,233	230,496,579		
13. Life Premiums Direct		0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written		0	0	0	0	0	0	0	0		
15. Health Premiums Earned	282,652,074	3,219,262	0	0	0	0	0	48,936,233	230 , 496 , 579		
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0		
Amount Paid for Provision of Health Care Services	184,623,205	1,541,460	0	0	0	0	0	25,865,840	157 , 215 , 905		
18. Amount Incurred for Provision of Health Care Services	226,255,017	1,481,251	0	0	0	0	0	44,481,988	180,291,778	1	

(a) For health business: number of persons insured under PPO managed care products 0_____and number of persons insured under indemnity only products 0____

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Premiums	Unearned Premiums	Recense Liability	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
							 				
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SCHEDULE S - PART 2 Listed by Peinsuring Company as of December 31, Current Year

Auto- Congress		Rei	insurance Recover	able on Paid and Unpaid Losses Listed by Re 4	insuring Company as of December 31, Current	Year	
Note		2	3	4	5	6	7
Note	1						
Code Number Stee Company Junisdation Losses	NAIC			Name			
Color Colo	Company				Domiciliary		Unpaid
1973 1974 1975	Code	Number Number	Date	Company	Jurisdiction	Losses	Losses
150000 - Accident and Health - Affiliations - U.S Other 191 (37)	81973	75-1296086	04/01/2015	COVENTRY HLTH & LIFE INS CO	MO	191,637	0
18,000 - Co-clorer and Seath - Milliance - Total Affiliance 191,337 - 191,337	1399999 - Acci	dent and Health	- Affiliates - U.S.	- Other		191,637	0
200000 - Content and Seath 1 - Total Accident and Seatists	1499999 - Acci	dent and Health	- Affiliates - U.S.	- Total		191,637	0
293909 - Total U.S. (San a) 0 399090 0 493990 and 1939090 1 49390 1 49	2299999 - ACCI	dent and Health	- Allillates - Total	Health		191,037	0
5090909 Totals—Life Annaly and Accident and Health (Sum of 1199909 and 2299090)	2399999 - Tota	al U.S. (Sum of 0	399999, 0899999, 149	99999 and 1999999)		191,637	0
5899888 Totals—Life. Anouty and Accident and Health (Sturt of 1199988 and 2299998).							
5699896 Totals—Life Annuly and Accident and Health (Sum of 1198609 and 22999991)						·····	
5999990 Totals—Life Annuly and Accident and Health (Sum of 1198909 and 22990991)							
5999995 Totals—Life Annuity and Accident and Health (Sum of 1198699 and 22999991) 194 AV							
5999895 Totals—Life Annuity and Accident and Health (Sum of 1198698 and 22999991)							
9999999 Tolas—Life. Annuly and Accident and Health (Sum of 119999) and 22999999 (54) 67)						ļ	
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9999999 Totals—Life, Annuity and Accident and Health (Sum of 1199999 and 2299999) 191 637							
101,007	9999999 To	tals—Life, Annu	ity and Accident ar	nd Health (Sum of 1199999 and 2299999)		191,637	(

SCHEDULE S - PART 3 - SECTION 2

Re	insurance Ceded A	Accident and Healt	th Insurance Listed	d by Reinsuring Cor	mpany as of Decemb	er 31, Current Year	
		6	7				

	Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year												
					6	7						1	
1 1	2	3	4	5			8	9	10	Outstanding	Surplus Relief	13	14
NAIC	_	J	Name	· ·	Type of	Type of	Ĭ	Unearned	Reserve Credit	11	12	Modified	1
	ID.	E.C		D							12		E . d. Ment . Ld
Company	ID	Effective	of	Domiciliary	Reinsurance	Business		Premiums	Taken Other than for			Coinsurance	Funds Withheld
Code	Number	Date	Company	Jurisdiction	Ceded	Ceded	Premiums	(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance
General Acc	count – Unauthoriz	red - Non-Affilia	ites - Non-U.S. Non-Affiliates										
81973	75-1296086	04/01/2015	COVENTRY HLTH & LIFE INS CO	MO	SS/1/A		598,252						
			Non-Affiliates - Non-U.S. Non-Affiliates				598,252	n	0	Λ	0	0	n
			Non-Affiliates - Total Unauthorized Non-Affiliat	too			598,252	0		0	0	0	0
				162				0		0		0	0
			Total General Account Unauthorized				598,252	0	0	0	0	0	0
3499999 -	· General Account	- Total General	Account Authorized, Unauthorized and Certified				598,252	0	0	0	0	0	0
7099999 -	· Total Non-U.S. (Sum of 0699999,	0999999, 1799999, 20999999, 2899999, 3199999, 4099	9999, 4399999, 51999	99, 5499999, 6299999	and 6599999)	598,252	0	0	0	0	0	0
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9999999	Totals				598,252	Λ	0	Λ	0	0	0		
222233	i i otais						J30 , Z3Z	U	0	0	1 0		0

ANNOAL STATEMENT FOR THE TEAR 2013 OF THE Aetha Better Health of Michigan Inc.	
Schedule S - Part 4 NONE Schedule S - Part 5 NONE	

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	1	Omitted) 2	3	4	5
	2015	2014	2013	2012	2011
A. OPERATIONS ITEMS					
1. Premiums	140	82	11	7	3
2. Title XVIII-Medicare	47	0	0	0	0
3. Title XIX-Medicaid	411	465	502	565	723
4. Commissions and reinsurance expense allowance		0	0	0	0
Total hospital and medical expenses	593	96	0	0	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable		0	0	0	
7. Claims payable		0	0	0	
Reinsurance recoverable on paid losses	192	311	0	0	
Experience rating refunds due or unpaid		0	0	0	C
10. Commissions and reinsurance expense allowances due.		0	0	0	
11. Unauthorized reinsurance offset	0	0	0	0	
12. Offset for reinsurance with Certified Reinsurers	0	0	0	0	XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	0	0	0	0	(
14. Letters of credit (L)	0	0	0	0	(
15. Trust agreements (T)	0	0	0	0	(
16. Other (O)	0	0	0	0	
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	XXX
18. Funds deposited by and withheld from (F)	0	0	0	0	XXX
19. Letters of credit (L)	0	0	0	0	XXX
20. Trust agreements (T)	0	0	0	0	XXX
21. Other (O)	0	0	0	0	XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	102,438,309		102,438,309
2.	Accident and health premiums due and unpaid (Line 15)	127,793		127 , 793
3.	Amounts recoverable from reinsurers (Line 16.1)	191,637		191,637
4.	Net credit for ceded reinsurance	xxx	191,637	191,637
5.	All other admitted assets (Balance)	7,607,706		7,607,706
6.	Total assets (Line 28)	110,365,445	191,637	110,557,082
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	60,857,060	0	60 , 857 , 060
8.	Accrued medical incentive pool and bonus payments (Line 2)	933,691		933,691
9.	Premiums received in advance (Line 8)	0		0
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	11,679,297		11,679,297
15.	Total liabilities (Line 24)	73,470,048	0	73,470,048
16.	Total capital and surplus (Line 33)	36,895,398	XXX	36,895,398
17.	Total liabilities, capital and surplus (Line 34)	110,365,446	0	110,365,446
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	191,637		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	191,637		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers.	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers.	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	. 0		
31.	Total net credit for ceded reinsurance	191,637		

SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

					siness Only		
States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama			·				
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California			-				
6. Colorado	CO		-				
7. Connecticut			-				
8. Delaware							
9. District of Columbia	DC						
10. Florida			-				
11. Georgia	GA						
12. Hawaii			-				
13. Idaho							
14. Illinois	IL						
15. Indiana	JN					ļ	ļ
16. lowa	JA						ļ
17. Kansas							
18. Kentucky							
19. Louisiana	LA						
20. Maine							
21. Maryland							ļ
22. Massachusetts							
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	TM						
28. Nebraska	NE						
29. Nevada	NV		_				
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma							
38. Oregon							
39. Pennsylvania							
40. Rhode Island							
41. South Carolina							
42. South Dakota							
43. Tennessee	TN						
44. Texas	TX						
45. Utah							
46. Vermont	VT						
47. Virginia							
48. Washington							
49. West Virginia							
50. Wisconsin							
			-				·
51. Wyoming			1			l	l
52. American Samoa							
53. Guam							
54. Puerto Rico							·
55. US Virgin Islands						l	·
56. Northern Mariana Islands							ļ
57. Canada							
58. Aggregate Other Alien	OT				1		1

4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of					Type of Control			
						Securities					(Ownership,			
						Exchange if					Board,	If Control is	Ultimate	
0.11		NAIC	ID.	F. 4		Publicly	Names of	D	Relationship to	D'arella Controlla de	Management,	Ownership	Controlling	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	23-2229683	3060706	1122304	M	Aetna Inc.	PA	UIP	(Name of Entity/Ferson)	inilidence, Other)	0.0	reison(s)	0
00001	AETNA INC.	00000	30-0123754		1122304 N	IN	Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	45-4901541		0 0		Aetna ACO Holdings, Inc.	DE DE	NIA	Aetna Health Holdings, LLC	Ownership	0.2	Aetna Inc.	
00001	AETNA INC.	00000	45 - 5527797	0	 0		Innovation Health Holdings, LLC.	DE	NIA	Aetna ACO Holdings, Inc	Ownership		Aetna Inc.	7
00001	ALTIM INO.	1 00000					Innovation Health Insurance			Innovation Health Holdings.	0 #1101 3111 p		710 tha 1110	
00001	AETNA INC.	15097	46-0674828	0	0		Company	VA	IA	LLC	Ownership	100 0	Aetna Inc	0
00001	ALTIVA INO.	10007					l			Innovation Health Insurance	0 #1101 3111 p		710 tha 1110	
00001	AETNA INC	15098	46-0682197	0	0		Innovation Health Plan. Inc.	VA	I A.	Company	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings. LLC	Ownership		Aetna Inc.	0
00001	AETNA INC.	95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership.		Aetna Inc.	0
00001	AETNA INC	95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership.		Aetna Inc	0
00001	AETNA INC	95094	. 58 - 1649568		0		Aetna Health Inc.	GA	I A	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	95517	01-0504252	0	0		Aetna Health Inc.	ME	I A	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC.	95756	23-2861565	0	0		Aetna Health Inc.	M I	I A	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc.	0
00001	AETNA INC.	95287	52-1270921	0	0		Aetna Health Inc.	NJ	İ	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	95109	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0	0		Aetna ACO Holdings, Inc	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.5	Aetna Inc	4
00001	AETNA INC	95490	. 76-0189680		0		Aetna Health Inc	TX	I A	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
							Aetna Better Health of Texas			,				
00001	AETNA INC	95040	. 74 - 1844335		0		Inc	TX	IA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	12328	. 20-2207534	0	0		Aetna Better Health Inc	GA		Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	00000	. 06-1160812	0	0		Aetna Dental of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	95910	. 06 - 1177531		0		Aetna Dental Inc.	TX		Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	. 00000	. 30-0123760		0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	. 13-3670795	. 0 .	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	00000	. 22-3187443	. 0	0		Aetna Ireland Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	00000	. 57 - 1209768	. 0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	00000	. 20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	00000	23-2671370		0		@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc.	0
00001	AETNA INC	13735	57 - 0640344 27 - 0563973	- <u>\</u>	0		Strategic Resource Company Aetna Better Health Inc.	SC PA	NIA	Aetna Health Holdings, LLC Aetna Health Holdings, LLC	Ownership Ownership		Aetna Inc Aetna Inc.	U
	AETNA INC	13174	26-2867560	- J	0		1	CT	. IAIA		1		Aetna Inc	U
00001	AETIVA TING	131/4	. 20-200/000	- 0 -	0		Aetna Better Health Inc Aetna Better Health of		I A	Aetna Health Holdings, LLC	Ownership	100.0	ACTIA IIIC	
00001	AETNA INC.	00000	47 - 5178095	0	0		California Inc	CA		Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	14043	27 - 2512072	\ \ \			Aetna Better Health Inc.	I	I A	Aetna Health Holdings, LLC	Ownership		Aetna Inc.	10
00001	ALTMA INC	14040	. 21 -20 12012	·	0		Aetha Better Health of Iowa			Notina Hearth Horufflys, LLC	0#11619111P		notila 1116	U
00001	AETNA INC.	15805	47 - 3850677	٥	Λ		Inc.	IA	I A.	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	15616	80-0629718	1	 0		Aetna Better Health, Inc	LA		Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	00000	80-0671703	0	 0		Aetna Better Health Inc	FL	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	14229	25-2764938	0	 N		Aetna Better Health Inc	OH	IA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC.	15611	46-3203088	0	 N		Aetna Better Health Inc.	NJ	I A	Aetna Health Holdings, LLC	Ownership		Aetna Inc.	0
		1	1 020000				Aetna Student Health Agency				1			
00001	AETNA INC	00000	04-2708160	0			Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
	***************************************]					Delaware Physicians Care,							
00001	AETNA INC.	00000	73-1702453		0		Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
										U /				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of					Type of Control			
						Securities					(Ownership,			
						Exchange if					Board,	If Control is	Ultimate	
		NAIC				Publicly	Names of		Relationship to		Management,	Ownership	Controlling	
Group	Oracia Nama	Company	ID November	Federal	OII	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Schaller Anderson Medical	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	
00001	AETNA INC.	00000	01-0826783	0	0		Administrators, Incorporated	DE_	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	ALTINA TINO		. 01-0020703	0	0		Aetna Medicaid Adminstrators	∪∟	NI /\	Netha hearth hordings, LLC	Owner Strip	100.0	ACTIA IIIC	
00001	AETNA INC.	00000	86-0842559	0	0		LLC	AZ_	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.		45-2944270	0			iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC.	00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA.	Aetna Health Holdings, LLC	Ownership		Aetna Inc.	0
00001	AETNA INC.	100000	20-0438576	0	0		Niagara Re. Inc.	NY	NIA	Prodigy Health Group, Inc	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC		87 - 0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
							Precision Benefit Services,							
00001	AETNA INC	. 00000	. 27 - 1760756	0	0		Inc	DE	NIA	Prodigy Health Group, Inc	Ownership		Aetna Inc	0
00001	AETNA INC	. 00000	. 31 - 1368946		0		American Health Holding, Inc	OH	NIA	Prodigy Health Group, Inc	Ownership		Aetna Inc	0
00001	AETNA INC	. 00000	. 16 - 1264154	0	0		Meritain Health, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership		Aetna Inc	0
00001	AETNA INC	. 00000	. 86-0537707	0	0		ADMINCO, Inc	AZ	NIA	Meritain Health, Inc.	Ownership	100.0	Aetna Inc	0
00004	AETNA INC.	00000	00 0507400	0	0		Administrative Enterprises,	AZ	ALL A	Manitain Unalth Ina	O	400.0	Anton Inc	
00001	AETNA INC.		. 86 - 0527428 16 - 1684061	0	0		IncU.S. Healthcare Holdings, LLC	AZ OH	NIANIA	Meritain Health, Inc Meritain Health, Inc.	Ownership Ownership		Aetna Inc Aetna Inc.	0
00001	AETNA INC.		34-1670299	0	0		Prime Net, Inc	ОН ОН	NIANIA	Meritain Health, Inc	Ownership		Aetna Inc.	0
00001	AETNA INC		. 34 - 107 0299		0		Professional Risk Management,	∪Π	NIA	Meritain nearth, inc	ownership	100.0	ACTIA IIIC	
00001	AETNA INC.	00000	34-1348032	0	0		lnc.	OH	NIA	Meritain Health, Inc	Ownership	100 0	Aetna Inc.	0
00001	ALTIVA TIVO	100000					Continental Life Insurance				0#11G13111P		AG (110	
00001	AETNA INC.	68500	62-1181209	0	0		Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership.	100 0	Aetna Inc.	0
0000		1					1			Continental Life Insurance	•o. •			
							American Continental Insurance			Company of Brentwood,				
00001	AETNA INC	12321	20-2901054	0	0		Company	TN	IA	Tennessee	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	.] 60054	. 06-6033492	0	0		Aetha Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	. 00000	. 45-4901541	0	0		Aetna ACO Holdings, Inc	DE		Aetna Life Insurance Company	Ownership		Aetna Inc	4
00001	AETNA INC	. 00000	. 06 - 1270755	0	0		AHP Holdings, Inc	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00004	AFTAIA INO	00450	00 4000070		0		Aetna Insurance Company of	0.7			0 1:	400.0		
00001	AETNA INC	. 36153	. 06-1286276		0		Connecticut	CT	IA	AHP Holdings, Inc	Ownership		Aetna Inc	0
00001	TAETNA INC	00000	. 06 - 1028469 06 - 1373153	0			AE Fourteen, Incorporated Aetna Life Assignment Company	CT CT	NIA	AHP Holdings, IncAHP Holdings, Inc	Ownership Ownership		Aetna Inc Aetna Inc.	0
00001	AETNA INC.	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIANIA	Aetna Life Insurance Company	Ownership		Aetha Inc.	0
00001	AETNA INC.	00000	06-1423207		0		Azalea Mall, L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership		Aetna Inc.	0
00001	AETNA INC.	100000			0 0		Canal Place. LLC	DF	NIA	Aetna Life Insurance Company	Ownership		Aetna Inc	0
00001	AETNA INC.		20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership		Aetna Inc	0
		1					Broadspire National Services,			2.10 mouranoo company				
00001	AETNA INC		59-2108747	0	0		Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company.	Ownership	75.0	Aetna Inc	9
00001	AETNA INC	. 00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc	Ownership		Aetna Inc	0
00001	AETNA INC	. 00000	. 26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
	l						U.S. Healthcare Properties,	-		l <u>.</u>			l	
00001	AETNA INC	. 00000	. 23-2354500	0	0		Inc	PA	NIA	Aetna Financial Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	. 00000	. 38-3704481	. 0	0		. Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00004	AFTMA INC	00000	11 2007440		4044500		Aetna Partners Diversified	DE	NI A	Astro Conital Management 110	Ownershi-	400.0	Antro Ira	
00001	AETNA INC	00000	11-3667142	. ⁰	1314522		Fund, LLCAetna Partners Diversified Fund	UE	NIA	Aetna Capital Management, LLC	ownersnip	1	Aetna Inc]T
00001	AETNA INC.	00000		0	1460020		(Cayman), Limited	CYM	NIA	Antha Capital Management LLC	Ownerchin	100.0	Aetna Inc	2
00001	AETNA INC	00000	20-0446676		1400020		Aetna Workers' Comp Access, LLC	DE	NIANIA	Aetna Capital Management, LLC Aetna Financial Holdings, LLC	Ownership		Aetna Inc	
UUUU I	∧∟ IN	. 00000	. 40 -0440010	. ∪			. Indicia mulkala cullip Accesa, LLC	VE		Inclia i mancial nutumys, LLC	0411019111h		וחסנוום ווול	U

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of					Type of Control			
						Securities					(Ownership,	If Control is	1 114:	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	Ownership	Ultimate Controlling	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
00001	AETNA INC.	00000	20-0446713	0	0111	intornational)	Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC			Aetna Inc.	0
00001	AETNA INC.	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC			Aetna Inc.	0
00001			20 20,00 10				Horizon Behavioral Services,			Thorna i manorar nora ngo, 220				
00001	AETNA INC.	00000	59-3269144	0	0		LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	0
							Employee Assistance Services,			Horizon Behavioral Services.				
00001	AETNA INC		61-1193498	0	0		LLC.	KY	NIA	LLC	Ownership	100.0	Aetna Inc	0
							Health and Human Resource			Horizon Behavioral Services.				
00001	AETNA INC.	00000	33-0052273	0	0		Center, Inc.	CA	I.A.	LLC	Ownership	100.0	Aetna Inc.	0
										Horizon Behavioral Services,				
00001	AETNA INC	00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	LLC	Ownership	100.0	Aetna Inc	0
										Horizon Behavioral Services,				
00001	AETNA INC	00000	. 36-3681261	0	0		The Vasquez Group Inc	IL	NIA	LLC.	Ownership	100.0	Aetna Inc	0
							· · ·			Horizon Behavioral Services,				
00001	AETNA INC	00000	. 22-3178125	0	0		Work and Family Benefits, Inc	NJ	NIA	LLC.	Ownership		Aetna Inc	0
00001	AETNA INC	00000	27 - 1773021		0		Aetna Card Solutions, LLC	CT		Aetna Financial Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	00000	20-5216478	0	0		PayFlex Holdings, Inc	DE	NIA	Aetna Financial Holdings, LLC			Aetna Inc	0
00001	AETNA INC	00000	91 - 1774434	0	0		PayFlex Systems USA, Inc	NE	NIA	PayFlex Holdings, Inc	Ownership	100.0	Aetna Inc	0
							Aetna Health and Life Insurance							
00001	AETNA INC	78700	. 06-0876836		0		Company	CT	IA	Aetna Inc	Ownership		Aetna Inc	0
00001	AETNA INC	72052	. 23-2710210	0	0		Aetha Health Insurance Company	PA	. IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
							Aetna Health Insurance Company							_
00001	AETNA INC	84450	. 57 - 0805126	0	0		of New York	NY	IA	Aetna Inc	Ownership		Aetna Inc	0
00001	AETNA INC	00000	. 06 - 1571642	0	0		Aetna International Inc	CT	NIA	Aetna Inc.	Ownership	100.0	Aetna Inc	0
	l	1			_		Aetna Life & Casualty (Bermuda)			l			l	
00001	AETNA INC	00000	. 98-0211470	. 0	0		Ltd.	BMU	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00004							Aetna Insurance (Signapore)	000		l		400.0		
00001	AETNA INC	00000		. 0	0		Pte. Ltd	SGP	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00004	AFTAIA INO	00000			0		Aetna Global Benefits (Bermuda)	DMII	NII A	Astas Interestinal Inc	O	400.0	A.A. I.	0
00001	AETNA INC	00000		. 0			Limited	BMU	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00004	AETNA INC.	00000			0		Goodhealth Worldwide (Global)	BMU	NII A	Aetna Global Benefits	O	400.0	Anton Inc	0
00001	AETNA INC	00000	-	0			LimitedAetna Global Benefits (Europe)	BINIU	NIA	(Bermuda) Limited Aetna Global Benefits	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000		0	0		Limited	BGR	NIA	(Bermuda) Limited	Ownership	100.0	Aetna Inc.	0
UUUU I	ALTIVA TNU.		·	·[⁰			Goodhealth Worldwide (Asia)	DUN	IN I A	Aetna Global Benefits	. ownersurp	100.0	מסנוום וווני	·U
00001	AETNA INC	00000		0	0		Limited	HKG	NI A	(Bermuda) Limited	Ownership	100.0	Aetna Inc	_
UUUU 1	ALINA INC		-	0			LIIII (CU	ПNU	IN I A	lAetna Global Benefits	. ownersinp		METHA HIG	
00001	AETNA INC.	00000		0	0		Aetna Global Benefits Limited	ARE	NIA	(Bermuda) Limited	Ownership	100.0	Aetna Inc	0
UUUU 1	ALTIVA TNO		1				PT. Aetna Global Benefits	ANE	IN I A	Aetna Global Benefits	. omilioi sii ip	100.0	Notilia	
00001	AETNA INC.	00000		0	n		Indonesia	IDN	NIA	(Bermuda) Limited	Ownership	80 n	Aetna Inc.	5
00001	ALINA INC		1	1			Aetna Global Benefits (Middle	I DIN		Aetna Global Benefits	. omiioi siiip	٠٠.٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	notila III0	
00001	AETNA INC.	00000		0	n		East) LLC.	ARE	NIA	(Bermuda) Limited	Ownership	/0 n	Aetna Inc.	6
00001	ALINA INC	00000	1	·			Aetna Global Benefits (Asia			Aetna Global Benefits	. omiioi siiip		AUTHA	
00001	AETNA INC	00000		0	n		Pacific) Limited	HKG	NIA	(Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	/\LINV\\\ 1140\	100000							N17	Aetna Global Benefits	. o		Notific 1110	
00001	AETNA INC.	00000		0	0		Spinnaker Topco Limited	BMU	NIA	(Bermuda) Limited	Ownership.	100.0	Aetna Inc.	n
00001	AETNA INC.	00000	1	0	O		Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership		Aetna Inc.	n
00001	AETNA INC.	00000		0	o		Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership		Aetna Inc.	n l
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						Name of					Type of Control			
						Securities					(Ownership,	15.00 . 1 1.	1.000 1 .	
		NAIG				Exchange if	Names of		Dalatianahin ta		Board,	If Control is	Ultimate	
Group		NAIC Company	l ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Controlling Entity(ies)/	
Code	Group Name	Conpany	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
Code	Group Name	Code	Number	NOOD	OIIC	international)	InterGlobal Japan Corporation	Location	Littly	(Name of Entity/Ferson)	miliderice, Other)	rercentage	1 613011(3)	
00001	AETNA INC.	00000		0	0		Limited	JPN	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc.	0
00001	7.E1107 11101	1					Aetna Global Benefits (UK)			Notha horaso (on) Emireou	. о што тогтр		Notha mo	
00001	AETNA INC.	00000		0	0		Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC			0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
							Indian Health Organisation			Aetna Global Benefits (Asia	·			
00001	AETNA INC	00000		0	0		Private Limited	IND	NIA	Pacific) Limited	Ownership	0.0	Aetna Inc	3
							Aetna Health Insurance Company							
00001	AETNA INC	. 00000		0	0		of Europe Limited	IRL	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
		1					Aetna (Shanghai) Enterprise							
00001	AETNA INC	. 00000		0	0		Services Co. Ltd.	CHN	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00004	AFTNIA INIO	00000					Aetna (Beijing) Enterprise	OUN		Aetna (Shanghai) Enterprise		400.0		
00001	AETNA INC	. 00000		0	0		Management Services Co., Ltd	CHN	NIA	Services Co. Ltd	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Astas International Inc	O	100.0	Aetna Inc.	0
00001	AETNA INC			u	0			36P	NIA	Aetna International Inc Aetna Global Benefits	Ownership	100.0	Aetha mc	0
00001	AETNA INC.			0	0		Indian Health Organisation Private Limited	IND.	NIA	(Singapore) PTE, LTD.	Ownership	100.0	Aetna Inc.	3
00001	AETNA INC.	00000	22-2578985		 0		AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership		Aetna Inc.	0
00001	AETNA INC	100000	22-20/0000				Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc	Ownership		Aetna Inc	0
00001	ALINA INC						Healthagen International			Aetha international inc	0 #1161 3111 p		Notila IIIo	
00001	AETNA INC.	.] 00000		0	0		Limited	GBR	NIA	Aetna Global Holdings Limited	Ownership	100.0	Aetna Inc.	0
00001	71E1101	100000					211111 (00			Healthagen International	0 milor orrip		Notha mo	
00001	AETNA INC			0	0		Futrix Limited	NZL	NIA	Limited	Ownership.	100.0	Aetna Inc.	0
00001	AETNA INC	00000		0	0		Futrix Inc.	NZL	NIA	Futrix Limited	Ownership.	100.0	Aetna Inc.	0
00001	AETNA INC	. 00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.0	Aetna Inc	8
00001	AETNA INC	. 00000	52-2182411	0	0		Active Health Management, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
							Health Data & Management			Active Health Management,				
00001	AETNA INC	. 00000	47 - 0970432	0	0		Solutions, Inc	DE	NIA	Inc	Ownership	100.0	Aetna Inc	0
		1	<u>-</u>				Aetna Integrated Informatics,			Active Health Management,				
00001	AETNA INC	. 00000	23 - 2604867	0	0		Inc	PA	NIA	Inc	Ownership		Aetna Inc	0
00001	AETNA INC	13980	27 - 2192415	0	0		Health Re, Inc.	VT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000	81-0579372	0	0		Phoenix Data Center Hosting	DE	NIA	Aetna Inc.	Ownership	100.0	Aetna Inc.	ا ۱
00001	AETNA INC.		46-2469464	U	0		Services, LLCHealthagen LLC.	DE CT	NIANIA	Aetna Inc	Ownership		Aetna Inc	0
00001	AETNA INC.		51-0029326	 	 n		ASI Wings. L.L.C.	DE	NIA	Aetha Inc.	Ownership		Aetha Inc	0
00001	AFTNA INC	100000	33-0807547	U	 N		Medicity, Inc	DF	NIA	Aetha Inc	Ownership		Aetha Inc	n
00001	AETNA INC		00-0001 041		 N		Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership		Aetna Inc	0
00001	AETNA INC.	00000		0	n		Echo Merger Sub, LLC	DE	NIA	Aetna Inc.	Ownership.		Aetna Inc.	0
00001	AETNA INC.	00000	27 - 0259978	0	n		Novo Innovations, LLC	DE	NIA.	Medicity Inc.	Ownership.		Aetna Inc.	0
00001	AETNA INC.	00000	27 - 1170966	0	0		Allviant Corporation	DE	NIA	Medicity Inc.	Ownership		Aetna Inc.	0
							Coventry Health and Life				,			
00001	AETNA INC	. 81973	75-1296086	0	0		Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
							Aetna Better Health of Kentucky			Coventry Health and Life	·			
00001	AETNA INC	. 15761	47 - 3279217	0	0		Insurance Company	KY	IA	Insurance Company	Ownership	100.0	Aetna Inc	0
							Coventry Health Care of							
00001	AETNA INC	. 96460	51-0293139	0	0		Delaware, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	. 00000	52-1801446	0	0		Group Dental Service, Inc	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00004	AFTNIA INIO	05040	50 0050004				Group Dental Service of	MD	1	A.A., Harlah Haldina, U.S.	0	400.0	A . A L	
00001	AETNA INC	95846	52-2056201	0	0		Maryland, Inc	MD	IA	Aetna Health Holdings, LLC	Ownership	1100.0	Aetna Inc	U

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						Name of Securities					Type of Control			
											(Ownership,	If Control is	Ultimate	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	Ownership	Controlling	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
00001	AETNA INC.	95241	42-1244752	1 (COD	0110	international)	Aetna Health Inc.	IA	IA	Aetna Health Holdings. LLC	Ownership		Aetna Inc.	0
00001	ALTIM THO .						Coventry Health Care of			Notha hoarth horanigo, EEo	, o #1101 5111 p		//otha mo	
00001	AETNA INC.	95925	42 - 1308659	0	0		Nebraska, Inc.	NF	IA	Aetna Health Holdings, LLC	Ownership	100 0	Aetna Inc.	0
							Aetna Risk Assurance Company of							
00001	AETNA INC	00000	47 - 2049117		0		Connecticut Inc.	CT	I A.	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc	0
00001	AETNA INC	95173	74-2381406		0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
				i i			HealthAmerica Pennsylvania,				İ '			
00001	AETNA INC	95060	25-1264318	0	0		Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
							HealthAssurance Pennsylvania,							
00001	AETNA INC	11102	23-2366731	0	0		Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
			17 005 1000				Coventry Prescription	<b>.</b>					l	[
00001	AETNA INC	00000	47 - 0854096	0	0		Management Services, Inc	NV	NIA	Aetna Health Holdings, LLC	Ownership	1100.0	Aetna Inc	0
00004	AFTNIA INC	00555	F4 4F7000F		^		Coventry Health Care of	1/4		Askes Haalkh Haldinas 120	Owen and his	400.0	Anton Inc	
00001	AETNA INC	96555	. 54 - 1576305		0		Virginia, Inc	VA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000	01-0646056		0		Coventry Transplant Network,	DE	NIA	Astro Health Haldings IIC	Ownership	100.0	Aetna Inc.	٥
00001	AETNA INC	00000	. 01-0040030		0		Coventry Health Care of	DE	NTA	Aetna Health Holdings, LLC	ownership	100.0	Aetha mc	U
00001	AETNA INC.	96377	43-1372307		0		Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc.	ا ۱
00001	ALTIVA INC	903//	. 43-13/230/		0		Aetna Better Health of Missouri	IWIO	IA	Aetha hearth horumgs, LLC	Ownerstrip	100.0	ACTIA IIIC	
00001	AETNA INC	95318	43-1702094		0		III	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	ا ۱
00001	ALINA INC	333 10	. 43-1702034		0		Coventry Health Care of West	mo		The tha hearth horumgs, LLC	Owner strip	100.0	Notina III	1
00001	AETNA INC.	95408	55-0712129	0	0		Virginia, Inc.	W∨	IA	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc.	n I
00001	ALTIM THO						Coventry Health Care of the			Notha hoarth horanigo, EEo	0 milor 5irip		Notina 1110	
00001	AETNA INC.	95321	20-0229117		0		Carolinas, Inc.	NC	I.A.	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
							Coventry HealthCare Management			]				
00001	AETNA INC	00000	62-1411933		0		Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
							Aetha HealthAssurance				İ '			
00001	AETNA INC	15827	. 47 - 4352768		0		Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
							Coventry Health Care of Kansas,							
00001	AETNA INC	95489	. 48-0840330	0	0		Inc	KS	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
		1			_		Aetna Better Health of Michigan						l	
00001	AETNA INC	12193	20-1052897		0		Inc	MI	RE	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	95407	. 87 - 0345631		0		Aetna Health of Utah Inc	UT	IA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	<u>0</u>
00001	AETNA INC.	00000	20-4416606		0		Aetna Better Health Inc	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	⁰
00004	AETNA INC	74160	37 - 1241037		0		Coventry Health Care of	- 11	IA	Actno Hoolth Holdings 110	Ownership	100.0	Aetna Inc	
00001	AETIVA TINU	/4100	. 3/ - 124 103/		0		Illinois, IncCoventry Health Care National	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	ACTIA IIIC	U
00001	AETNA INC.	00000	20-8070994		0		Accounts. Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc.	
00001	ALINA 1140		. 20-00/0334		0		Coventry Health Care National	∪∟	INI M	, netha hearth horumys, LLC	0#11019111h	100.0	Notila IIIU	⁰
00001	AETNA INC.	00000	20-5185442		n		Network. Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	_ n
00001	/ILII// 1110		20 0100-12		0		Coventry Consumer Advantage,			Thorna hourth horanigo, LLu	0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
00001	AETNA INC.	00000	26-1293772	n	n		Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100 0	Aetna Inc.	0
3000 1		1	1 .2007.72				Coventry Health Care Workers'			]	]			
00001	AETNA INC	00000	20-8376354		0		Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
							First Script Network Service,			Coventry Health Care Workers'				
00001	AETNA INC	00000	20-4096903		0		Inc.	NV	NIA	Compensation, Inc	Ownership	100.0	Aetna Inc	0
		1								Coventry Health Care Workers'	1.			
00001	AETNA INC	00000	. 06 - 1095987		0		MetraComp, Inc.	CT	NIA	Compensation, Inc.	Ownership	100.0	Aetna Inc	0

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					-	Name of					Type of Control			
						Securities					(Ownership,			
						Exchange if					Board,	If Control is	Ultimate	
_		NAIC				Publicly	Names of		Relationship to		Management,	Ownership	Controlling	
Group		Company	ID.	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
00004	AETNA INC.	00000	74-2879984		0		Medical Examinations of New	NY	NIA	Coventry Health Care Workers'	O	100 0	Anton Inc	
00001	AETNA INC	00000	. 14-28/9984	0	0		York, P.C FOCUS Healthcare Management,	NY		Compensation, Inc.	Ownership	100.0	Aetna Inc	
00001	AETNA INC.	00000	62 - 1266888	0	0		Trucus nearthcare management,	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC	00000	. 02 - 1200000	0	0		Coventry Rehabilitation	I IN		Coventry Health Care Workers'	. ownerstrip	100.0	ACTIA IIIC	· · · · · · · · · · · · · · · · · · ·
00001	AETNA INC	00000	87 - 0443226	0	0		Services. Inc	DE	NIA	Compensation, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1736437				First Health Group Corp	DF	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0 1
00001	ALINA INC	00000		10			First Health Life & Health		NI /\	notha hearth horumge, LLC	0 milet strip		AUTHA 1110	
00001	AETNA INC	90328	38-2242132	0	0		Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000	52-1320522	0	0		Claims Administration Corp.	TX MD	NIA	First Health Group Corp.	Ownership		Aetna Inc.	0
00001	7.2	00000	1020022				Florida Health Plan			Troc noarth oroug sorpini			710 (110 1	
00001	AETNA INC	00000	20-1130063	0	0		Administrators. LLC	FI	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
							Coventry Health Care of			Florida Health Plan				
00001	AETNA INC.	95114	65-0986441	0	0		Florida, Inc.	FL	IA	Administrators, LLC	Ownership	100.0	Aetna Inc	0
İ							Coventry Health Plan of			Florida Health Plan	' '			i i
00001	AETNA INC	95266	65-0453436	0	0		lFlorida. Inc.	FL		Administrators, LLC	Ownership	100.0	Aetna Inc	0
							Carefree Insurance Services,			Florida Health Plan	,			
00001	AETNA INC	00000	59-3750548	0	0		Inc.	FL	NIA	Administrators, LLC	Ownership		Aetna Inc	0
00001	AETNA INC	00000	36-4391310		0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
							Corporate Benefit Strategies,							
00001	AETNA INC	00000	. 38-3348145	0	0		Inc	DE	NIA	bswift LLC	Ownership		Aetna Inc	
00001	AETNA INC	00000	. 26 - 1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	. 0
22224							Mental Health Network of New		l	l			l	
00001	AETNA INC	00000	. 37 - 1448790	0	0		York IPA, Inc	NY	NIA	MHNet Specialty Services, LLC	. Ownership	100.0	Aetna Inc	. 0
00004	AFTNA INO	40500	00 0540047		_		MHNet Life and Health Insurance	TV	1	MUNICE CONTRACTOR CONTRACTOR	O	400.0	A.A In.	
00001	AETNA INC.	12509	20-2516317	. 0	0		. Company	TX	IA	MHNet Specialty Services, LLC	Uwnership		Aetna Inc	· ········
00001	AETNA INC	00000	. 72-1106596	[0	0		Mental Health Associates, Inc	LA	NIA	MHNet Specialty Services, LLC	Uwnership		Aetna Inc	. 0
00001	AETNA INC	00000	. 20-4276336	0	0		MHNet of Florida, Inc	FL	NIA	MHNet Specialty Services, LLC	. ownersnip	100.0	Aetna Inc	. 0
									-					
		l	1										l	

Asterisk	Explanation
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests
	Aetna Life Insurance Company owns the Class C participating shares.
	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%
	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%)
	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership
9	75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.

### 4

# **SCHEDULE Y**

# PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1		•	4		6	7		9	10	14	40	13
'	2	3	4	5	6	Income/	8	9	10	11	12	1
					Purchases, Sales or							Reinsurance
1 1					Exchanges of	Incurred in						Recoverable/
1 1					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
1 1					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC					Estate, Mortgage	Undertakings for the		Incurred Under		Ordinary Course of		Reserve
Company Code	ID Number	Names of Insurers and Parent. Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Loans or Other Investments	Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Credit Taken/(Liability)
		Active Health Management, Inc	Dividends	Contributions	investments	Allillate(s)	106.285.196	Agreements		Business	106.285.196	Taken/(Liability)
00000		Active hearth management, inc	 0		ļ	J	(451,564)	0		t0	(451,564)	U
		Aetna Better Health Inc. (a NY Corp)	 N		l	J	(19, 146, 481)			†0	(451,304)	
		Aetna Better Health Inc. (a NY corp)	 Λ	85.000.000	l	ر ۱	(55,447,745)	 N		t	29,552,255	
	80-0671703	Aetna Better Health Inc. (FL)	0	00,000,000	0	0	(35)	0		1n	(35)	
12328	20-2207534	Aetna Better Health Inc. (GA)	0	0	0	0	5.837	0		I 0 I	(35) 5,837	0
14043	27 - 2512072	Aetna Better Health Inc. (IL)	0	95,000,000	0	L 0	(103,389,907)	0	[	I 0 1	(8,389,907)	0
00000		Aetna Better Health Inc. (TN)	0	0	]0	<u> </u>	(598)	0		0	(598)	0
15805	47 - 3850677	Aetna Better Health of Iowa Inc.	0	1,000,000	0	0	0	0		0	1,000,000	0
15761		Aetna Better Health of Kentucky Ins. Co	0	3,250,000	0	0	(1,986)	٥		L0 L	3,248,014	٥
12193	20-1052897	Aetna Better Health of Michigan Inc	0	9,000,000	0	0	(36,820,380)	42,319		ļ0 ļ.	(27,778,061)	191,636
		Aetna Better Health of Missouri LLC	0	0	0	0	(91, 174, 161)	Q		ļ0 ļ	(91, 174, 161)	4,870,830
95040	74-1844335	Aetna Better Health of Texas Inc.	0	26,200,000	ļ0	0	(2,529,898)	0		ļ0 ļ	23,670,102	0
15616	80-0629718	Aetna Better Health, Inc (LA)	0	34,000,000	ļ0	J0	(17,462,222)	0		ļ0 ļ	16,537,778	0
		Aetna Better Health, Inc (NJ)	U	10,000,000	J	J	(4,676,163)	0		ł	5,323,837	0
13735	27 - 0563973	Aetna Better Health, Inc (PA)	(35,000,000)		ļ	U	(105,852,272)	0		ł	(140,852,272)	U
13174 00000	26-2867560 38-3704481	Aetna Better Health, Inc.`(a´CT Corp)Aetna Capital Management, LLC	0	U	ļ	(1,000)	(25,749) 2,453,845			ł	(26,749)	U
11183	22-2990909	Aetna Capital Management, LLC	(400,000)		J	J	(1,915,157)	0		†υ	(2,315,157)	
	06-1177531	Aetna Dental Inc. (NS)	(6.500.000)		l	J	(8,576,714)	(46.764)		t0 l	(15.123.478)	
00000	06-1160812	Aetna Dental of California Inc.	(6,900,000)		1	l	(10, 164, 168)	0		t	(17,064,168)	D
78700	06-0876836	Aetna Health and Life Insurance Company	(80,880,263)	0	(3, 106, 054)	0	(21,611,102)	44,120,080		t0 l	(61,477,339)	(1,861,691,301)
		Aetna Health Holdings, LLC.	449,300,000	(484,200,000)	0,100,001	0	(12,578)	0		114.699	(34,797,879)	(1,001,001,001)
	23-2442048	Aetna Health Inc. (ČT)	0	0	0	0	(21,879,989)	0		0	(21,879,989)	0
95088	59-2411584	Aetna Health Inc. (FL)	(24,000,000)	30,000,000	0	0	(187,757,227)	0		0	(181,757,227)	0
95094	58 - 1649568	Aetna Health Inc. (GA)	(11,200,000)	0	0	0	(101,220,470)	0		L0 L	(112,420,470)	0
	42-1244752	Aetna Health Inc. (lowa)	0	16,000,000	0	0	(83,930,129)	0		0	(67,930,129)	0
95173	74-2381406	Aetna Health Inc. (LA)	0	2,000,000	0	0	(53, 116, 693)	0	ļ	ļ0 ļ	(51, 116, 693)	0
95517	01-0504252	Aetna Health Inc. (ME)	(2,400,000)	0	0	0	(8,511,313)	0		ļ0 ļ	(10,911,313)	0
95756		Aetna Health Inc. (MI)	0	0	]0	]0	4,431	0		ļ0 ļ	4,431	0
	52-1270921	Aetna Health Inc. (NJ)	(40,100,000)	0	J0	J0	(137,337,545)	(7,358,905)		ļ0 ļ	(184,796,450)	8,681
	22-2663623	Aetna Health Inc. (NY)		0	J	J	(42,343,397)	(705, 000)		ł0	(42,343,397)	
	23-2169745 76-0189680	Aetna Health Inc. (PA) Aetna Health Inc. (TX)	(150,000,000)	D	ļ	J	(366,680,017)	(765,666)	····	t	(517,445,683)	51,925
	23-2710210	Aetna Health Inc. (IX)	(23, 100, 000)	U	ļ	J	(56,929,103)	7,612,477	·····	t	(80,029,103) 5.963.418	(8,681)
00000	75-3270039	Aetna Health Insurance Co. of Europe Ltd.	 		U	U	(3,852,080)		·····	t	(3,852,080)	(0,001)
84450		Aetna Health Insurance Co. of New York	 n	 n	l	l	3,956	0		† ⁰	3.956	
00000	13-3670795	Aetna Health Management, LLC.	n	 N		l	2,652,590,452	0		†n	2,652,590,452	
00000	95-3402799	Aetna Health of California Inc.	(25,200,000)	0	0	n	(233,900,293)	0		1 0	(259, 100, 293)	, O
		Aetna Health of Utah, Inc.	0	0	0	0	(109,509,545)	0		n l	(109,509,545)	, n
		Aetna HealthAssurance Pennsylvania Inc.	0	5,000,000		L	0	0		I 0 I	5,000,000	0
		Aetna Inc.	1,782,800,000	0	0	0	1, 137, 855, 063	0		0	2,920,655,063	0

# **SCHEDULE Y**

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

			1					<b>I</b>				
1	2	3	4	5	6	7	8	9	10	11	12	13
'		3	4	5	0	Income/	0	9	10	''	12	
					Purchases, Sales or							Reinsurance
					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC					Estate, Mortgage	Undertakings for the		Incurred Under		Ordinary Course of		Reserve
Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000		Aetna Insurance (Singapore) Pte. Ltd.		J0	]0	ļ0	(957,581)	0	ļ	0	(957,581)	0
36153	06-1286276	Aetna Insurance Company of Connecticut	0	J	J0	ļ0	5,613	(70,429,222)		0	(70,423,609)	0
00000	06-1571642	Aetna International, Inc.	U	J	J	ļ	1,437,607	U	ļ	U	1,437,607 (6,062,953)	
00000	06-6033492	Aetna Life & Casualty Bermuda Limited		U	(20,472,231)	1 000	(6,062,953)	(312,751,185)			(0,002,903)	U
60054 00000		Aetna Life Insurance CompanyAetna Medicaid Administrators, LLC	(1,415,105,471)	(3,448,770)	[(20,4/2,231)	1,000	(698,554,934) 570.079.283	(312,731,183)	·····	.†	(2,450,331,591) 570,079,283	2,737,069,646
00000	. 00 -0042009	Aetna Multi Strategy 1099 Fund.	(2,872,234)	J	2,055,783	U	0,018,018 الد	 N	l	T	(816,451)	 n
00000		Aetna Partners Diversified Fund (Cayman)	(10,348,407)	l	5.001.531	I	n	 N	ļ	T	(5,346,876)	 0
00000	81-0579372	Aetna Partners Diversified Fund, LLC	(28,564,116)	ر ا	12,821,539	n	n	0	ļ	n	(15,742,577)	 0
00000	47 - 2049117	Aetna Risk Assurance Co. of Connecticut	1	n	12,021,000	l n	n	70.429.222	·····	n 1	70,429,222	 0
00000	30-0123760	Aetna RX Home Delivery, LLC	0	0	0	0	151.017.522	0		0	151.017.522	0
00000		Aetna Shanghai Enterprieses Srycs Co Ltd.	0	0	0	0	3,127	0		I 0	3,127	0
00000	57 - 1209768	Aetna Specialty Pharmacy, LLC	0	0	0	0	31,708,301	0		0	31,708,301	0
00000	04-2708160	Aetna Student Health Agency, Inc.	0	0	0	0	36, 184, 410	0		0	36, 184, 410	0
00000	20-3180700	Aetna Ventures, LLC	(29,509)	3,448,770	0	0	0	0		0	3,419,261	0
12321	20-2901054	American Continental Insurance Company	0	7,000,000	0	l0	(114,558,698)	0		0	(107, 558, 698)	0
00000		American Health Holding, Inc		0	J0	L0	218,000	0	ļ	0	218,000	0
00000	06-1423207	Azalea Mall, LLC		٥	3,699,432	ļ0	0	٥		0	3,699,432	0
00000	36-4391310	bswift, LLC.	0	l0	0	ļ0	(268, 425)	0		0	(268, 425)	0
68500	62-1181209	Continental Life Ins Co of Bentwood TN	0	(7,000,000)	]0	ļ0	(84,937,745)	0		0	(91, 937, 745)	0
81973	75-1296086	Coventry Health & Life Insurance Company		(3,250,000)	J0	ļ0	(884,587,544)	1,325,477		0	(886,512,067)	(8,486,308)
96460	51-0293139 65-0986441	Coventry Health Care of Delaware, Inc.		04 000 000	J	ļŪ	(29,894,987)	U	ļ	.l	(29,894,987)	
95114		Coventry Health Care of Florida, Inc.	U	81,000,000	J	J	(366,750,599)			. U	(285,750,599)	U
74160 95489	37 <b>-</b> 1241037 48 <b>-</b> 0840330	Coventry Health Care of Illinois, Inc	(45,000,000)	5,000,000	J	ļ	(88,468,930) (171,502,490)	0	·····	.t	(83,468,930) (216,502,490)	
96377		Coventry Health Care of Kansas, Inc	(45,000,000)	J	J	U	(171,502,490)	(2,954,753)	·····	.†	(216,502,490)	
95925		Coventry Health Care of Nebraska, Inc.	 0	15,000,000	J	U	(100,919,801)	(2,934,733)	l	T	(83,782,442)	2,957,642
95321		CHC of the Carolinas, Inc.	0	70,000,000	,	n	(219, 327, 708)	2, 137, 339	ļ	T	(03,762,442)	, 106, 2
96555		Coventry Health Care of Virginia, Inc.	(15,000,000)	Λ	n	l n	(127, 100, 482)	(550.402)	ļ	n l	(142,650,884)	466.200
95408		CHC of West Virginia, Inc.	(15,000,000)	<u> </u>	0	0	(43,389,004)	(000,402)		n l	(58,389,004)	0.00,200
95266	65-0453436	Coventry Health Plan of Florida, Inc.	0	0	0	0	(58,959,640)	0	ļ	0	(58,959,640)	0
00000	62-1411933	CHC Management Corporation	0	0	0	L	(6,813,786)	0	[	I 0	(6,813,786)	0
00000	47 - 0854096	Coventry Prescription Mamt Services. Inc.	0	0	0		835.673.350	0		0	835 . 673 . 350	0
90328	38-2242132	First Health Life & Health Ins Co.	.]0	l0	0	L0	(176,464,299)	0	ļ	(114,699)	(176,578,998)	0
95846	52-2056201	Group Dental Services of Maryland, Inc		0	0	<u> </u> 0	(2,636,123)	0	ļ	. 0′	(2,636,123)	0
00000	52-1801446	Group Dental Services, Inc.	0	0	0	J0	4,202,501	0	ļ	0	4,202,501	0
00000	33-0052273	Health and Human Resources Center, Inc.	(1,100,000)	0	0	ļ0	(1,800,950)	0	ļ	0	(2,900,950)	0
13980		Health Re, Inc.	(245,000,000)	ļ0	ļ0	ļ	(66,733,621)	257,691,506	ļ	. <b> </b> 0	(54,042,115)	(875,280,105)
00000		Healthagen LLC.	0	ļ0	ļ0	ļ0	8,767,256	0	ļ	0	8,767,256	0
95060	25-1264318	HealthAmerica Pennsylvania Inc	(30,000,000)	J	ļ	ļ	(147,949,614)	0	ļ	. <del> </del>	(177,949,614)	
11102		HealthAssurance Pennsylvania, Inc	(19,500,000)	J	ļ	ō	(263,688,924)	0	ļ	. <del> </del> ŏ	(283, 188, 924)	0
00000	.1	Horizon Behavioral Services LLC	1 , 100 , 000	I0	10	ı0	l0	0	ļ	.1	1,100,000	0

# **SCHEDULE Y**

# PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company	ID		Shareholder	Capital	Loans or Other	Incurred in Connection with Guarantees or Undertakings for the Benefit of any	Agreements and	Income/ (Disbursements) Incurred Under Reinsurance		Any Other Material Activity Not in the Ordinary Course of the Insurer's		Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	45-5527797	Innovation Health Holdings, LLC. Innovation Health Insurance Company. Innovation Health Plan, Inc. iTriage, LLC.	0	(12,600,000)	ļ	ŏ	1,370,350	0		łō  -	(11,229,650)	0
15097 15098	46-0674828	Innovation Health Insurance Company	0	11,400,000	J	0	(45,485,504)	10,939,599	ļ	ł0  -	(23 , 145 , 905)	(98,240) (51,925)
15098	46-0682197 45-2944270	INNOVALION HEALTN PIAN, INC	0	1,200,000	ļ	j	(10,463,392) 11,136,524	558,858	ļ	tñ  -	(8,704,534) 11,136,524	(51,925)
00000	40-29442/U	Medicity Inc	 0	] 	  0	<u>0</u>	11,136,524	0 0	·····	t\lambda	11,136,524	 0
00000	72-1106596	Medicity, Inc	 0	J	J		200,000		·····	t	2,958,199	U
12509	20-2516317	MHNet Life and Health Incurance Company	0 0	J	J	 n	235,212	0	·	†\lambda	2,936,199	
00000	20-4276336	MHNet of Florida Inc.	0 0	J	l0	n	(26, 198)	0	ļ	†	(26, 198)	
00000	26-1582982	MHNet of Florida, Inc. MHNet Specialty Services, LLC.	0	n	0	0	113,733,641	0		†n	113,733,641	0 N
00000		PayFlex Sytems USA, Inc.	0	0	0	0	34,588,727	0		n l	34,588,727	0
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### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

interro	gatory questions.	
	MARCH FILING	Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
which	llowing supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the special report must be filed, your response of <b>NO</b> to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar copplement is required of your company but is not being filed for whatever reason enter <b>SEE EXPLANATION</b> and provide an explanation following ons.	de will be printed below. If
	MARCH FILING	
11.	, , , , , , , , , , , , , , , , , , , ,	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	N0.
13.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	N0
14.	Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N0
18.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
20.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?	NO
	APRIL FILING	
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	N0
22.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	N0
23.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	N0
24.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	N0
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	SEE EXPLANATION
Explai	nation:	
11.		
40		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		

20.

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

# **OVERFLOW PAGE FOR WRITE-INS**

M014 Additional Aggregate Lines for Page 14 Line 25. *EXEXP - Underwriting and Investment Exhibit - Part 3

		1	2	3	4	5
		Cost	Other Claim	General		
		Containment	Adjustment	Administrative	Investment	
		Expenses	Expenses	Expenses	Expenses	Total
2504.	Interest Expense			16,572		16,572
2505.	BH Capitation.			24,212		24,212
2597.	Summary of remaining write-ins for Line 25 from Page 14	0	0	40.784	0	40.784

### **ALPHABETICAL INDEX**

### ANNUAL STATEMENT BLANK

Analysis of Operations by Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18
Exhibit 3 – Health Care Receivables	19
Exhibit 3A – Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 – Part 1 – Summary of Transactions With Providers	24
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	24
Exhibit 8 – Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-Ins	44
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10

### **ALPHABETICAL INDEX**

### ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17
Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Verification Between Years	SI15
Schedule S – Part 1 – Section 2	31
Schedule S – Part 2	32
Schedule S – Part 3 – Section 2	33
Schedule S – Part 4	34
Schedule S – Part 5	35
Schedule S – Part 6	36
Schedule S – Part 7	37
Schedule T – Part 2 – Interstate Compact	39
Schedule T – Premiums and Other Considerations	38
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y- Part 1A - Detail of Insurance Holding Company System	41
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01

### **ALPHABETICAL INDEX**

### ANNUAL STATEMENT BLANK (Continued)

Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit – Part 1	8
Underwriting and Investment Exhibit – Part 2	9
Underwriting and Investment Exhibit – Part 2A	10
Underwriting and Investment Exhibit – Part 2B	11
Underwriting and Investment Exhibit – Part 2C	12
Underwriting and Investment Exhibit – Part 2D	13
Underwriting and Investment Exhibit – Part 3	14

